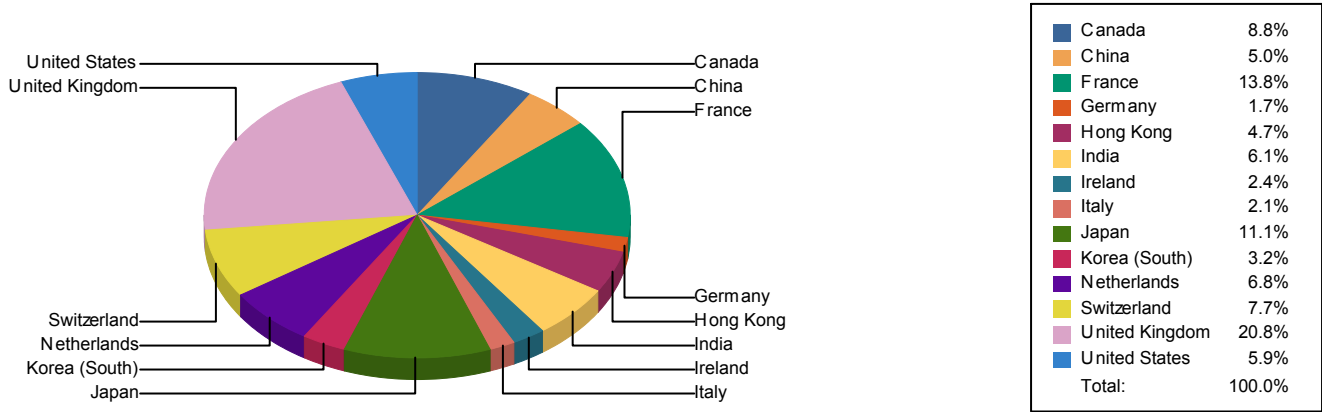




Virtus Vontobel Foreign Opportunities Fund

Fund Investments as of : 06/30/2021
(Unaudited)

Percentage of Market Value by Country



Canada 8.77%

Shares	Security Name	Market Value
139,039	Boyd Group Services Inc	\$25,302,047
125,722	Canadian National Railway Co	\$13,264,908
38,887	Constellation Software Inc/Canada	\$58,895,485
Canada Total Market Value:		\$97,462,440

China 5.01%

Shares	Security Name	Market Value
968,700	NetEase Inc	\$21,945,871
516,376	Yum China Holdings Inc	\$33,685,515
China Total Market Value:		\$55,631,386

France 13.79%

Shares	Security Name	Market Value
55,271	LVMH Moet Hennessy Louis Vuitton SE	\$43,340,007
389,411	Eurofins Scientific SE	\$44,512,131
38,996	Sartorius Stedim Biotech	\$18,444,939

112,689	Safran SA	\$15,622,965
34,550	Teleperformance	\$14,023,231
98,389	Air Liquide SA	\$17,226,718
France Total Market Value:		\$153,169,991

Germany	1.67%
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<u>Shares</u>	<u>Security Name</u>	<u>Market Value</u>
49,889	adidas AG	\$18,569,031
Germany Total Market Value:		\$18,569,031

Hong Kong	4.68%
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<u>Shares</u>	<u>Security Name</u>	<u>Market Value</u>
9,197,515	Budweiser Brewing Co APAC Ltd	\$29,022,464
1,313,556	Techtronic Industries Co Ltd	\$22,940,664
Hong Kong Total Market Value:		\$51,963,128

India	6.09%
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<u>Shares</u>	<u>Security Name</u>	<u>Market Value</u>
503,704	Housing Development Finance Corp Ltd	\$16,773,757
836,522	Tata Consultancy Services Ltd	\$37,653,619
328,097	Asian Paints Ltd	\$13,209,954
India Total Market Value:		\$67,637,329

Ireland	2.42%
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<u>Shares</u>	<u>Security Name</u>	<u>Market Value</u>
148,331	Flutter Entertainment PLC	\$26,857,408
Ireland Total Market Value:		\$26,857,408

Italy	2.08%
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<u>Shares</u>	<u>Security Name</u>	<u>Market Value</u>
111,959	Ferrari NV	\$23,099,437
Italy Total Market Value:		\$23,099,437

Japan	11.13%
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<u>Shares</u>	<u>Security Name</u>	<u>Market Value</u>
375,166	Asahi Group Holdings Ltd	\$17,529,922
273,664	Hoya Corp	\$36,284,898
75,244	Keyence Corp	\$37,975,886
170,579	Obic Co Ltd	\$31,798,831
Japan Total Market Value:		\$123,589,537

Korea (South)	3.19%
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<u>Shares</u>	<u>Security Name</u>	<u>Market Value</u>
50,577	Douzone Bizon Co Ltd	\$3,727,648
442,549	Samsung Electronics Co Ltd	\$31,713,097
Korea (South) Total Market Value:		\$35,440,745

Netherlands	6.81%
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<u>Shares</u>	<u>Security Name</u>	<u>Market Value</u>
112,303	Imcd Nv	\$17,857,196
360,476	Wolters Kluwer NV	\$36,212,244
8,845	Adyen NV	\$21,610,439
Netherlands Total Market Value:		\$75,679,879

Switzerland	7.72%
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<u>Shares</u>	<u>Security Name</u>	<u>Market Value</u>
301,369	Nestle SA	\$37,529,031
425,581	Alcon Inc	\$29,796,420
25,965	Lonza Group AG	\$18,403,509
Switzerland Total Market Value:		\$85,728,960

United Kingdom	20.77%
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<u>Shares</u>	<u>Security Name</u>	<u>Market Value</u>
487,749	Diageo PLC	\$23,351,477
531,715	Unilever PLC	\$31,123,698
159,850	London Stock Exchange Group PLC	\$17,623,304

694,850	Ashtead Group PLC	\$51,558,017
618,442	Experian PLC	\$23,833,974
5,837,034	Rentokil Initial PLC	\$39,968,127
1,159,901	Halma PLC	\$43,192,899
United Kingdom Total Market Value:		\$230,651,497

United States	5.87%
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<u>Shares</u>	<u>Security Name</u>	<u>Market Value</u>
227,515	Mondelez International Inc	\$14,206,037
87,117	Medtronic PLC	\$10,813,833
110,135	Mastercard Inc	\$40,209,187
United States Total Market Value:		\$65,229,057

Total Invested Assets: **\$1,110,709,826**

The holdings do not include cash, cash equivalents, futures, forward contracts.

This fund is actively managed and current holdings may be different. The fund holdings listing provided here is not part of the fund's annual/semiannual report or Form NPORT-EX. The most recent annual/semiannual report can be viewed at www.virtus.com. Forms NPORT-EX are available at the SEC's website at www.sec.gov. The information provided in this listing may differ from a fund's holdings disclosed in its annual/semiannual report and Form NPORT-EX.

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